

Voucher No. 2039

9 July 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Thompson Ramo Wooldridge Inc.
b. Amount: \$103,679.82
c. Contract Number: NY-A-501
d. Invoice Number: 40, 43, 44, 45 and 46
e. Check to be dated: 14 July 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, HFD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1

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Authorized Certifying Officer

9 July 1959

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Voucher No. 2039

9 July 1959

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Thompson Ramo Wooldridge Inc.**
b. Amount: **\$103,679.82**
c. Contract Number: **NY-A-501**
d. Invoice Number: **40, 43, 44, 45 and 46**
e. Check to be dated: **14 July 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-55, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPM-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 400.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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Distribution:

2 - Add

1 - Contract NY-A-501 (Posting)

1 - Voucher

EL:en/9 July 1959

Authorized Certifying Officer

9 July 1959

25X1

DPD-4717-59

July 9, 1959

Thompson Ramo Wooldridge Inc.
8929 Ballancon Avenue
Los Angeles, California

REF: Contract NY-A-501

Gentlemen:

Your invoices numbered 40, 43, 44, 45 and 46 have been approved for payment in the amount of \$103,679.82 or \$240.75 less than the total amount billed.

The suspension was made on invoice number 45 as follows:

<u>Amount Suspended</u>	<u>Explanation</u>
\$100.00	The total listed on sheet 2 of the invoice for labor for the period 1/1 through 6/7/59 was \$4,537.41; whereas, the figures listed came to a total of only \$4,437.41.
125.00	Applicable overhead @ 125%.
<u>15.75</u>	Applicable G & A on \$225.00 @ 7%.
<u>\$240.75</u>	Total Suspended

Very truly yours,

Doug

Distribution:
2 - Addressee
1 - Contract NY-A-501 (Fin)
1 - CONTRACTS
1 - Fin Reading
1 - Chrono
EL:en/DPD-Fin/9 July 1959

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